



NATIONAL CREDIT UNION ADMINISTRATION

AUTHORIZATION AGREEMENT FOR ELECTRONIC FUNDS TRANSFER PAYMENTS

In accordance with the Debt Collection Improvement Act of 1996 (Public Law 104-134), the National Credit Union Administration (NCUA) must make payments to credit unions by Electronic Funds Transfer (EFT).

PART I – MUST BE COMPLETED – Please print

NCUA CHARTER NUMBER (FCU) OR INSURANCE CERTIFICATE (FISCU) _____

CREDIT UNION NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

EMPLOYER'S ID NO. [TAXPAYER ID NO]. _____

CONTACT PERSON _____ PHONE NO. _____

EMAIL _____

FINANCIAL INSTITUTION NAME _____

9-DIGIT ROUTING & TRANSIT NO. (RTN) _____

ACCOUNT NO. _____

(must be at least 4 digits, and only contain numbers, spaces, or dashes)

If using a corporate credit union, please call your corporate to verify correct RTN and account info for ACH use.

PART II – OPTIONAL

As a convenience to credit unions, NCUA is now using a Treasury-developed program, Pay.Gov, to accept electronic credit union payments to NCUA via direct debit on the invoice due date using the account info above.

If you do not elect Pay.Gov as a method of payment to NCUA, you must pay NCUA invoices by check.

Yes, please direct debit my credit union's invoiced amounts through Pay.Gov.

PART III – MUST BE COMPLETED

I authorize NCUA to initiate electronic funds transfer payments to the credit union (and from the credit union if Pay.Gov option was elected).

This authorization replaces all previous authorizations and remains in full force and effect unless NCUA receives a new authorization, 60 days prior to the next established payment date.

NAME OF AUTHORIZED REPRESENTATIVE _____ TITLE _____

Please Print

Please Print

SIGNED _____ DATE _____

PLEASE KEEP A COPY FOR YOUR RECORDS.

Please complete and return to:

National Credit Union Administration

By Fax to: 703-837-2400

OR

By Mail to: National Credit Union Administration Office of the Chief Financial Officer 1775 Duke Street Alexandria, VA 22314-3428

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